

Brazos Valley Groundwater Conservation District
 Monthly / Deposit Detail Report
 October 2021

Type	Date	Name	Account	Amount
Oct 21				
Deposit	10/23/2021	Prosperity Bank - CD	Interest Income	22.18
Deposit	10/25/2021	Texas A&M University	Pymt Rec'd	6,846.68
Deposit	10/25/2021	Tri-County SUD	Pymt Rec'd	171.61
Deposit	10/25/2021	1980 Phillips Group, LLC	Pymt Rec'd	109.34
Deposit	10/25/2021	City of Franklin	Pymt Rec'd	352.51
Deposit	10/25/2021	Sanderson Farms-Bryan	Pymt Rec'd	1,656.68
Deposit	10/25/2021	Twin Creek WSC	Pymt Rec'd	175.68
Deposit	10/25/2021	Wickson Creek SUD	Pymt Rec'd	2,906.33
Deposit	10/25/2021	City of College Station	Pymt Rec'd	17,457.71
Deposit	10/25/2021	Miramont Country Club	Pymt Rec'd	725.94
Deposit	10/25/2021	Wellborn SUD	Pymt Rec'd	2,083.89
Deposit	10/25/2021	City of Bryan	Pymt Rec'd	100.00
Deposit	10/25/2021	Wellborn SUD	Pymt Rec'd	100.00
Deposit	10/25/2021	McGuire, Charles L.	Pymt Rec'd	100.00
Deposit	10/28/2021	City of Calvert	Pymt Rec'd	225.68
Deposit	10/28/2021	City of Bremond	Pymt Rec'd	159.21
Deposit	10/28/2021	City of Hearne	Pymt Rec'd	1,185.23
Deposit	10/28/2021	City of Bryan	Pymt Rec'd	19,987.19
Deposit	10/28/2021	Muse, Angeline	Pymt Rec'd	100.00
Deposit	10/29/2021	Limestone WWD,LLC	Pymt Rec'd	200.00
Deposit	10/31/2021	SouthStar Money Market	Interest Income	27.83
Deposit	10/31/2021	Prosperity Bank - CD	Interest Income	59.60
Oct 21				\$ 54,753.29

Brazos Valley Groundwater Conservation District
Balance Sheet
As of October 31, 2021

Accrual Basis

ASSETS

Current Assets

Prosperity Bank Checking	353,660.52
SouthStar Bank, SSB- Money Market	131,109.20

Certificates of Deposits

Prosperity Bank -CD	132,740.91
Prosperity Bank -CD	265,963.41
Prosperity Bank -CD	107,952.16
SouthStar Bank, SSB-CD	261,602.58
SouthStar Bank, SSB-CD	259,142.40

Total Certificates of Deposit **1,027,401.46**

Total Current Assets - Checking & CD's **1,512,171.18**

Accounts Receivable

Accounts Receivable	6,597.84
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Total Accounts Receivable **6,597.84**

Other Current Assets

Accrued Interest Receivable	-3,712.86
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Total Other Current Assets **-3,712.86**

Total Current Assets **1,515,056.16**

Fixed Assets

Field Equipment	12,092.54
Computer Equipment	22,180.59
Accumulated Depreciation	-68,117.42
Land	2,400.00
Vehicles	51,267.73
Office Building	113,247.31
Office Equipment	14,930.44

Total Fixed Assets **148,001.19**

TOTAL ASSETS **1,663,057.35**

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Brazos Valley Groundwater Conservation District
Balance Sheet
As of October 31, 2021

Accrual Basis

LIABILITIES & EQUITY

Liabilities

Current Liabilities

-68,642.24

Total Liabilities

-68,642.24

EQUITY

Opening Bal Equity

16,383.93

Retained Earnings

1,580,711.18

Net Income

95,511.11

Total Equity

1,692,606.22

TOTAL LIABILITIES & EQUITY

1,663,057.35

**Brazos Valley Groundwater Conservation District
Budget Expenditures
October 2021**

	<u>CURRENT MONTH INCOME</u>	<u>YEAR TO DATE INCOME</u>		
	<u>Oct-21</u>	<u>Oct-21</u>		
Ordinary Income/Expense				
Application	\$600.00	\$12,000.00		
Water Use Fee Income	\$54,043.68	\$571,740.44		
Interest on CD's/NOW Acct.	\$109.61	\$8,134.27		
Other	\$0.00	\$44,800.45		
Total Income	\$54,753.29	\$636,675.16		
	<u>CURRENT MONTH EXPENSES</u>	<u>YEAR TO DATE EXPENSES</u>	<u>BUDGET FOR FY 2021</u>	<u>PERCENTAGE OF BUDGET</u>
	<u>Oct-21</u>	<u>Oct-21</u>		
EXPENSE				
5200 SUPPLIES				
5210 Computing / Software/Website	\$0.00	\$2,437.89	\$4,000.00	60.95%
5220 Office Supplies	\$559.90	\$5,474.62	\$10,000.00	54.75%
5230 Postage	\$232.00	\$892.00	\$1,250.00	71.36%
5240 Public Education	\$1,623.45	\$21,403.41	\$34,100.00	62.77%
5250 Field Service Equipment	\$3.59	\$30.07	\$2,000.00	1.50%
5260 Miscellaneous/Supplies	\$0.00	\$0.00	\$500.00	0.00%
5300 PROFESSIONAL SERVICES				
5310 Legal	\$5,100.80	\$50,302.40	\$70,000.00	71.86%
5320 Engineering / Hydrologist/GAM	\$2,875.00	\$46,962.25	\$70,000.00	67.09%
5325 ArcGIS Program/Hosting	\$6,000.00	\$9,373.22	\$6,000.00	156.22%
5330 Annual Audit	\$0.00	\$4,800.00	\$4,800.00	100.00%
5340 Court Reporter	\$728.54	\$6,306.58	\$12,000.00	52.55%
5345 Information/Technology	\$0.00	\$0.00	\$4,560.00	0.00%
5400 OTHER SERVICES				
5410 Miscellaneous Services	\$341.81	\$2,817.35	\$4,000.00	70.43%
5420 Bonds /Liability Insurance	\$4,210.08	\$4,530.08	\$4,500.00	100.67%
5430 Memberships	\$1,980.00	\$2,623.00	\$2,700.00	97.15%
5440 Travel / Training	\$0.00	\$1,935.00	\$10,000.00	19.35%
5450 Utilities	\$536.17	\$2,839.47	\$3,500.00	81.13%
5460 Telephone / ISP	\$161.98	\$1,665.02	\$2,500.00	66.60%
5470 Advertising / Meetings	\$0.00	\$862.61	\$1,200.00	71.88%
5490 Vehicle Fuel / Maintenance	\$234.16	\$2,539.51	\$9,000.00	28.22%
5500 OTHER EXPENSES				
5510 AG Irrigation Remote Tech-Old Systems	\$0.00	\$11,100.00	\$12,000.00	92.50%
5520 AG Irrigation Remote Tech-New Systems	\$0.00	\$4,862.51	\$10,000.00	48.63%
5530 BVWater Smart	\$0.00	\$32,000.00	\$32,000.00	100.00%
5540 BVWater Smart Pilot Project	\$0.00	\$0.00	\$0.00	0.00%
5550 Water Well Plugging	\$0.00	\$10,167.48	\$20,000.00	50.84%
5660 Depreciation	\$0.00	\$0.00	\$5,125.00	0.00%
5665 Building Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%
5600 SALARIES & BENEFITS				
5610 Salaries	\$16,603.54	\$184,258.13	\$225,766.75	81.61%
5620 Medicare/SS	\$1,270.17	\$14,095.74	\$19,573.98	72.01%
5630 Health Benefits	\$2,783.15	\$26,475.83	\$33,000.00	80.23%
5640 Retirement Benefits	\$2,057.16	\$23,756.06	\$27,972.50	84.93%
5650 UAAL (Unfunded Acct. Accrued Liability)	\$22,000.00	\$24,000.00	\$2,000.00	1200.00%
TOTAL MONTHLY EXPENSES	\$69,301.50	\$498,510.23	\$647,048.23	77.04%

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT
INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW
Operating Funds / Certificates of Deposit / Pledged Securities

Prepared for the period from October 1, 2021 thru October 31, 2021

CERTIFICATES OF DEPOSIT	RATE (apy)	PURCHASE VALUE	TERM IN DAYS	WAM	BEGIN VALUE FOR PERIOD	INTEREST THIS PERIOD	DEPOSITS/ WITHDRAWALS	ENDING VALUE FOR PERIOD	DATE OF PURCHASE	DATE OF MATURITY
PB 259000179	0.15%	\$ 258,860.63	14	3.62	\$ 265,963.41	\$ -	\$ -	\$ 265,963.41	5/14/2021	11/14/2021
PB 259000133	0.15%	\$ 128,099.68	24	3.10	\$ 132,740.91	\$ -	\$ -	\$ 132,740.91	5/24/2021	11/24/2021
SSB 3500000148	1.15%	\$ 249,326.31	47	11.97	\$ 261,602.58	\$ -	\$ -	\$ 261,602.58	6/17/2020	12/17/2021
PB 99140160	0.25%	\$ 101,396.22	630	66.21	\$ 107,952.16	\$ 22.18	\$ -	\$ 107,974.34	7/23/2021	7/23/2023
SSB 3500000184	0.70%	\$ 245,000.00	374	94.33	\$ 259,142.40	\$ -	\$ -	\$ 259,142.40	5/8/2021	11/8/2022
				WAM	179.23					
		\$ 982,682.84			\$ 1,027,401.46	\$ 22.18	\$ -	\$ 1,027,423.64		
Money Mkt (PB)	0.20%				\$ 372,942.97	\$ 59.60	\$ (6,773.87)	\$ 366,228.70		
Money Mkt (SSB)	0.40%				\$ 131,081.37	\$ 27.83	\$ -	\$ 131,109.20		
TOTALS					\$ 1,531,425.80	\$ 109.61	\$ (6,773.87)	\$ 1,524,761.54		

PLEGGED SECURITIES AT PROSPERITY BANK (A) & SOUTHSTAR BANK (B)

CUSIP	SIMPLE APR/Coupon	Safekeeping	BEGIN PERIOD MKT VALUE	YIELD THIS PERIOD	ENDING PERIOD MKT VALUE	DATE OF MATURITY	FACE VALUE	MOODY/S&P/FITCH RATINGS
(A) 3138W0X61	2.50	FHLB	\$ 165,321.65	\$ 6,612.86	\$ 171,934.51	1/1/2028	\$ 929,263.00	AAA/AA+/AAA
(A) 3138WCG72	2.50	FHLB	\$ 181,946.65	\$ 1,410.68	\$ 183,357.33	7/1/2024	\$ 2,359,251.00	AAA/AA+/AAA
(A) 3138WDYL9	2.50	FHLB	\$ 115,135.64	\$ 2,476.93	\$ 117,612.57	1/1/2030	\$ 500,000.00	AAA/AA+/AAA
(A) 31418DW65	2.00	FHLB	\$ 714,178.74	\$ (10,028.08)	\$ 704,150.66	2/1/2041	\$ 750,000.00	AAA/AA+/AAA
(B) 971148EHO	3.00	TIB	\$ 281,291.74	\$ 807.03	\$ 282,098.77	2/15/2022	\$ 280,000.00	NR/AA/NR
(B) 189522GK5	3.00	TIB	\$ 273,876.11	\$ 26,071.44	\$ 299,947.55	2/1/2031	\$ 275,000.00	NR/AA-/NR
					\$ -	\$ -	\$ -	
TOTALS			\$ 1,731,750.53	\$ 27,350.86	\$ 1,759,101.39		\$ 5,093,514.00	

The securities pledged and listed above are sufficient to cover the District's Investments for the Operating Fund, Money Market Account, and Certificates of Deposit. All District investments are in compliance with BVGCD Investment Policy strategies.

Alan M. Day, General Manager / District Investment Officer

David Stratta/Asst. District Investment Officer